



CITY COUNCIL

Work Session

***WORK SESSION
PENN ROOM***

***TUESDAY, FEB. 19, 2008
7:00 P.M.***

I. Call To Order 7:00 p.m.

II. Managing Directors Report 7:05 p.m.

III. Update: City Park Master Plan 7:15 p.m.
-Presentation provided by Cindy Heminitz

IV. Progress Report: Stormwater Utility 7:30 p.m.

V. Budget Issues 7:45p.m.

- Council and Administration of Expectations of Finance Committee
- Scope of Finance Budget Committee Review

- a. General Fund Recovery Plan
- b. Capital Project Funding Plan
- c. Review of Financing and Debt Service
- d. Assessment of City Assets
- e. Related State and Federal Financial Issues

- Key Assessment Areas:

- a. CDBG
- b. Parking Authority
- c. Water Authority
- d. Equity opportunities
- e. Exemption revenue strategies
- f. Debt Service (current & proposed)
- g. User fees
- h. Regional opportunities (short/long term)
- i. Tax revenues
- j. State and Federal opportunities
- k. Expense analysis
 - Operational savings
 - Organization structure
 - Contracted services

- 2008 Budget Review
- Discussion of Specific 2009 Budget Commitments